



Department of Energy
Washington, D. C. 20585

September 4, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

August Working Capital Fund Billing

This memorandum transmits the August 2008 billing for your program in addition to year-to date consumption charges for the Working Capital Fund. These charges were recorded in STARS for the month of August.

Operations in October: The Fund has adequate working capital to finance operations for the month of October in the event that the Department is operating under a continuing resolution (CR). We will use existing program account balances (documented in Table IV attached) to finance operations. Depending on the extent of the CR, we will require FY 2009 program funding, only to avoid incurring costs in excess of obligations. The accountants demand that all accounts must have funding equal to costs prior to the close of the first accounting quarter January 1, 2009.

Payments for FY 2008

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.
- Table IV** Compares annualized cost projections from Table III to revised FY 2008 estimates provided with the FY 2009 Congressional Budget Guidance and to payments authorized year-to-date.

August Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of August both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during August. Annual charges for the Shuttle bus were processed in February.

Photocopying - This bill reflects charges for actual August copy usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics – This monthly bill includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2007.

Building Occupancy – The August bill includes charges for Building Alteration.

Telephones – The August bill includes charges for actual usage costs for June. This bill also includes estimated charges for the months of August and September because actual usage costs for these months will not be known until October and November of the next fiscal year. Estimated charges will be adjusted to actual when service-provider bills are received in FY 2009. Infrastructure charges, based upon the number of phone lines

currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – August charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. August charges for DOEnet are based on actual infrastructure costs at the respective sites. Desktop charges were deferred until next month.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of August.

Purchase Card Surveillance – Annual Charges for this business segment are complete for the year.

Payroll Processing – Annual Charges for this business segment are complete for the year.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment are complete for the year.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services for the month of August.

Project Management Career Development Program (PMCDP) – Annual Charges for the Project Management Career Development Program are complete for the year.

STARS – Annual Charges for this business segment are complete for the year.

External Independent Reviews – External Independent Reviews will not be financed in the WCF.

Financial Reporting Control Assessment – Annual Charges for this business segment are complete for the year.

WCF Information Sources, Working Capital Fund Web Page

You August obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald August (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Deborah Black	(202) 287-1416
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	A. Meacham	T. Heavey
EIA	N. Burnette	D. Thornton
EM	C. Rheaume	C. Fauble
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Adams
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	P. Baker
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	S. Chalk, Acting	HSS	G. Podonsky
EI	G. Caruso	PI	K. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - August 2008
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATIO N	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	65	82	0	82	0	0	0	0	254	0	0	0	196	988	1,184
CF	9,974	935	0	935	5,675	2,642	0	8,317	5,204	0	0	0	13,204	22,368	35,573
CI	2,362	309	0	309	163	783	0	946	457	0	0	0	6,938	3,043	9,981
DR	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0
ED	1,422	776	0	776	1,108	945	0	2,053	1,974	0	0	0	2,907	3,715	6,622
EE	27,354	8,850	0	8,850	5,355	36,898	87	42,340	29,532	0	22,817	22,817	16,770	34,620	51,390
EH	0	0	0	0	77	0	0	77	1,136	0	0	0	733	0	733
EI	13,539	6,677	0	6,677	2,432	3,612	3,665	9,709	4,054	-339,076	0	-339,076	22,949	26,676	49,625
EM	22,865	2,262	0	2,262	8,766	17,606	0	26,372	5,180	0	97,621	97,621	65,654	33,078	98,732
FE	12,196	1,742	0	1,742	3,298	6,123	0	9,421	3,604	0	0	0	31,833	11,935	43,768
GC	6,724	1,643	0	1,643	2,295	1,781	6,782	10,858	1,813	0	0	0	7,032	13,200	20,232
HC	7,831	2,979	0	2,979	2,399	3,655	0	6,054	4,104	0	0	0	9,445	10,117	19,562
HG	924	479	0	479	777	799	0	1,576	7,202	0	12,418	12,418	1,079	1,423	2,502
HS	15,723	8,515	0	8,515	10,305	2,294	0	12,599	18,737	0	0	0	45,323	40,271	85,594
IG	3,407	2,640	0	2,640	434	5,064	0	5,498	8,031	0	0	0	3,518	6,916	10,434
IM	22,479	1,192	0	1,192	5,125	2,207	0	7,332	2,908	0	0	0	57,062	33,671	90,733
IN	11,486	1,944	0	1,944	2,330	1,958	0	4,288	2,786	0	0	0	174,079	17,744	191,824
LM	1,904	1,465	0	1,465	431	0	0	431	475	0	0	0	4,220	1,581	5,801
MA	11,730	7,198	0	7,198	19,374	1,977	386	21,737	19,210	0	0	0	44,611	36,635	81,246
NA	42,363	5,951	0	5,951	15,345	3,140	4	18,489	23,304	0	0	0	246,370	82,478	328,848
NE	6,411	1,187	0	1,187	4,057	1,471	0	5,528	2,244	0	0	0	47,122	11,975	59,096
NR	0	68	0	68	0	0	0	0	303	0	0	0	32,763	0	32,763
OE	1,762	158	0	158	640	274	0	914	12,210	0	19,968	19,968	28,008	4,268	32,276
PA	1,020	340	0	340	1,688	0	0	1,688	1,567	0	0	0	9,442	1,739	11,181
PI	3,761	376	0	376	2,398	1,639	0	4,037	1,874	0	0	0	25,560	7,035	32,595
RW	2,919	955	0	955	2,352	0	0	2,352	1,399	0	0	0	8,690	6,205	14,895
S	1,162	2,060	0	2,060	2,522	80	0	2,602	9,298	0	0	0	534	8,023	8,557
SC	18,793	5,219	0	5,219	5,123	1,522	0	6,645	11,570	0	0	0	36,377	30,075	66,452
WAPA	11	40	0	40	0	0	0	0	7,885	0	0	0	110	474	585
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	250,186	66,042	0	66,042	104,468	96,473	10,924	211,866	188,315	-339,076	152,825	-186,252	942,530	450,251	1,392,782

Summary of Current Month Bill - August 2008
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,899	0	0	0	0	0	0	0	0	0	0	0	0	5,483
CF	38,423	3,450	0	3,450	0	0	0	0	0	0	0	0	120,000	221,876
CI	3,875	0	0	0	0	0	0	0	0	0	0	0	0	17,930
DR	0	0	0	0	0	0	0	0	0	0	0	0	0	4
ED	4,504	0	0	0	0	0	0	0	0	0	0	0	0	17,350
EE	53,547	3,200	0	3,200	0	0	0	0	0	0	0	0	0	239,029
EH	0	0	0	0	0	0	0	0	0	0	0	0	0	1,946
EI	493	900	0	900	0	0	0	0	0	0	0	0	0	-254,079
EM	58,357	0	0	0	0	0	0	0	0	0	0	0	0	311,389
FE	39,247	300	0	300	0	0	0	0	0	0	0	0	0	110,278
GC	10,465	0	0	0	0	0	0	0	0	0	0	0	0	51,735
HC	15,195	4,350	0	4,350	0	0	0	0	0	0	0	0	0	60,076
HG	1,884	0	0	0	0	0	0	0	0	0	0	0	0	26,985
HS	26,957	0	0	0	0	0	0	0	0	0	0	0	0	168,125
IG	6,517	0	0	0	0	0	0	0	0	0	0	0	0	36,527
IM	71,406	950	0	950	0	0	0	0	0	0	0	0	0	197,000
IN	1,678	0	0	0	0	0	0	0	0	0	0	0	0	214,005
LM	13,630	300	0	300	0	0	0	0	0	0	0	0	0	24,006
MA	40,209	8,900	0	8,900	0	0	0	0	0	0	0	0	0	190,231
NA	103,337	1,600	0	1,600	0	0	0	0	0	0	0	0	0	523,892
NE	13,266	1,500	0	1,500	0	0	0	0	0	0	0	0	0	89,232
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	33,134
OE	5,757	0	0	0	0	0	0	0	0	0	0	0	0	73,044
PA	2,025	0	0	0	0	0	0	0	0	0	0	0	0	17,822
PI	9,948	0	0	0	0	0	0	0	0	0	0	0	0	52,590
RW	18,170	0	0	0	0	0	0	0	0	0	0	0	0	40,689
S	4,748	0	0	0	0	0	0	0	0	0	0	0	0	28,427
SC	37,979	0	0	0	0	0	0	0	0	0	0	0	0	146,658
WAPA	12,137	0	0	0	0	0	0	0	0	0	0	0	0	20,658
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	597,652	25,450	0	25,450	0	0	0	0	0	0	0	0	120,000	2,666,041

Cumulative Year-to-date Billing - August 2008
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	1,064	1,004	12,567	13,571	0	84	0	84	5,504	114,304	0	114,304
CF	127,585	8,723	89,262.83	97,986	50,494	59,162	0	109,656	97,665	3,148,561	2,490	3,151,051
CI	11,369	3,547	26,335	29,882	5,209	902	0	6,111	-791	517,820	0	517,820
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	4	0	4	0	0	0	0
ED	15,297	10,179	40,315	50,494	12,395	14,903	0	27,298	30,185	440,137	0	440,137
EE	330,016	114,695	31,023	145,718	72,226	208,581	23,955	304,762	338,785	5,710,485	50,724	5,761,209
EH	2,566	0	0	0	6,184	43	0	6,227	10,516	0	0	0
EI	166,227	50,612	25,714	76,326	32,992	79,124	10,903	123,019	91,347	5,031,989	33,383	5,065,372
EM	226,818	20,880	109,929	130,809	125,553	57,506	123	183,182	46,370	4,433,262	137,323	4,570,585
FE	114,897	25,795	45,119	70,914	38,077	48,041	75	86,193	55,640	2,191,044	80,017	2,271,061
GC	73,577	15,099	33,516	48,615	19,014	24,966	42,347	86,326	-62,984	2,673,391	129	2,673,520
HC	84,287	35,748	52,967	88,715	18,495	77,195	30	95,720	68,859	1,603,093	0	1,603,093
HG	6,365	7,055	13,167	20,222	8,535	799	0	9,334	58,979	769,819	13,018	782,837
HS	200,784	84,536	128,947	213,483	91,666	77,351	0	169,017	110,726	6,763,525	1,000	6,764,525
IG	39,299	25,640	30,112	55,752	6,213	13,493	0	19,706	91,907	1,225,037	0	1,225,037
IM	197,591	16,525	98,172	114,697	37,520	75,888	462	113,870	39,562	4,212,257	8,200	4,220,457
IN	126,120	105,679	13,167	118,846	22,646	3,658	0	26,304	29,454	3,294,056	0	3,294,056
LM	10,515	9,953	13,789	23,742	4,646	5,481	68	10,195	7,788	307,640	0	307,640
MA	160,166	89,579	196,335	285,914	161,745	62,086	2,651	226,482	240,276	7,323,412	7,939	7,331,351
NA	454,495	205,332	180,578	385,910	213,354	80,952	9	294,314	283,915	14,406,877	7,845	14,414,722
NE	93,889	17,836	65,307	83,143	36,010	35,713	1	71,724	20,207	1,891,313	1,850	1,893,163
NR	0	1,082	0	1,082	31	320	0	351	3,004	0	0	0
OE	26,916	2,285	57,760	60,045	7,044	3,258	0	10,302	54,602	882,872	22,368	905,240
PA	20,020	3,952	26,335	30,287	22,870	349	0	23,219	22,494	292,258	0	292,258
PI	66,347	4,474	13,550	18,024	18,551	21,065	86	39,702	26,923	1,329,779	43,264	1,373,043
RW	34,341	11,072	13,693	24,765	17,751	5,505	0	23,256	13,146	1,244,923	0	1,244,923
S	14,955	19,649	13,167	32,816	16,834	16,124	0	32,958	105,687	840,891	0	840,891
SC	226,657	64,078	48,520	112,598	68,693	55,323	0	124,016	142,400	3,250,114	1,077	3,251,190
WAPA	1,140	553	12,567	13,120	0	20	2	22	28,300	121,730	0	121,730
TOTAL	2,833,304	955,562	1,391,913	2,347,475	1,115,323	1,027,894	80,712	2,223,929	1,960,762	74,020,587	410,626	74,431,214

Cumulative Year-to-date Billing - August 2008
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	700	10,916	11,615	42,755	0	0	0	0	0	0	0	0	0	0	0	0	188,898
CF	53,256	247,041	300,297	366,921	12,100	0	12,100	41,076	46,215	0	15,870	15,870	19,000	739,000	6,000	120,000	5,250,423
CI	29,287	33,383	62,670	32,470	1,500	0	1,500	5,367	5,881	0	1,380	1,380	0	1,000	1,000	0	675,658
CN	-31,938	4,750	-27,188	1,313	1,920	0	1,920	0	0	0	0	0	0	0	0	0	-23,083
DR	78	353	431	360	0	0	0	0	0	0	0	0	0	0	0	0	796
ED	11,204	40,767	51,971	35,340	600	0	600	4,954	5,392	0	1,380	1,380	0	1,000	1,000	0	665,047
EE	64,221	360,835	425,056	422,176	26,450	36,000	62,450	95,981	108,951	0	12,880	12,880	15,000	217,000	202,000	0	8,441,984
EH	2,611	39	2,651	605	0	0	0	0	0	0	0	0	0	22,000	20,000	0	64,564
EI	108,160	289,518	397,679	6,356	108,950	0	108,950	75,134	84,620	300	22,540	22,840	10,000	16,000	15,000	0	6,258,868
EM	208,351	343,814	552,165	525,973	18,650	54,000	72,650	290,833	331,373	0	43,930	43,930	374,800	1,193,000	1,110,000	0	9,652,489
FE	128,509	131,826	260,336	386,651	43,500	16,000	59,500	158,730	183,561	0	9,890	9,890	54,600	128,000	119,000	0	3,958,974
GC	25,738	145,162	170,899	88,538	4,350	0	4,350	32,613	38,388	0	9,430	9,430	0	4,000	4,000	0	3,171,272
HC	44,673	118,322	162,995	110,111	8,550	0	8,550	27,659	29,801	0	15,410	15,410	2,000	3,000	3,000	0	2,303,201
HG	3,596	16,667	20,263	13,161	600	0	600	4,747	5,331	0	0	0	0	1,000	1,000	0	923,839
HS	137,627	472,597	610,224	239,150	38,150	0	38,150	70,799	79,782	0	34,730	34,730	7,000	56,000	52,000	0	8,646,371
IG	12,834	73,952	86,786	54,131	6,850	0	6,850	48,300	57,523	0	8,050	8,050	0	8,000	7,000	0	1,708,342
IM	204,824	366,871	571,695	496,031	8,550	0	8,550	20,228	21,584	0	17,480	17,480	12,000	18,000	16,000	0	5,867,745
IN	826,081	201,370	1,027,452	16,232	3,630	0	3,630	26,008	26,867	0	7,820	7,820	0	0	0	0	4,702,788
LM	14,536	17,862	32,398	141,959	5,800	0	5,800	11,353	12,739	0	3,450	3,450	4,000	22,000	20,000	0	613,580
MA	211,605	407,164	618,770	301,826	95,800	0	95,800	47,268	50,823	4,200	39,790	43,990	4,000	10,000	9,000	0	9,425,666
NA	793,018	848,956	1,641,974	899,018	34,900	52,000	86,900	483,415	540,156	5,700	45,310	51,010	210,000	1,543,000	1,428,000	0	22,716,830
NE	171,078	129,502	300,579	122,962	12,350	23,000	35,350	77,611	96,472	150	16,330	16,480	105,600	101,000	94,000	0	3,112,181
NR	126,075	0	126,075	0	0	0	0	40,663	42,531	0	0	0	0	136,000	134,000	0	483,706
OE	90,656	46,439	137,095	49,520	0	0	0	13,830	15,944	400	1,610	2,010	0	24,000	23,000	0	1,322,504
PA	42,219	18,536	60,755	17,014	0	0	0	3,715	3,897	0	4,830	4,830	0	1,000	1,000	0	480,489
PI	139,071	76,050	215,120	89,454	600	0	600	18,371	20,421	400	11,960	12,360	0	3,000	3,000	0	1,886,365
RW	32,872	68,949	101,821	168,884	0	0	0	38,186	41,026	200	9,430	9,630	76,200	98,000	91,000	0	1,965,177
S	1,842	89,468	91,310	37,709	0	0	0	6,192	6,495	0	230	230	0	1,000	1,000	0	1,171,244
SC	133,814	324,217	458,031	312,496	10,100	23,000	33,100	202,489	236,075	100	16,100	16,200	120,200	687,000	639,000	0	6,561,453
WAPA	457	5,318	5,775	132,247	0	39,000	39,000	324,478	359,048	1,200	0	1,200	3,000	0	0	0	1,029,062
TOTAL	3,587,057	4,890,646	8,477,703	5,111,366	443,900	243,000	686,900	2,170,000	2,450,898	12,650	349,830	362,480	1,017,400	5,033,000	4,000,000	120,000	113,226,431

PROJECTED CUSTOMER COSTS FY 2008
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	14	0	6	114	13	47	0	0	0	0	0	0		195	BPA
CF	139	99	120	107	3,151	328	400	20	87	17	8	739	6	120	5,341	CF
CI	12	30	7	(1)	518	68	35	2	11	2	0	1	1		687	CI
CN	0	0	1	0	0	(30)	1	1	0	0	1	0	0		(25)	CN
DR	0	0	0	0	0	0	0	0	0	0	0	0	0		1	DR
ED	17	51	30	33	440	57	39	26	10	2	0	1	1		706	ED
EE	360	156	332	370	5,761	464	461	114	205	14	16	217	202		8,672	EE
EH	3	0	7	11	0	3	1	51	0	0	3	22	20		121	EH
EI	181	81	134	100	5,065	434	7	73	160	25	10	16	15		6,301	EIA
EM	247	133	200	51	4,571	602	574	124	622	48	399	1,193	1,110		9,873	EM
FE	125	73	94	61	2,271	284	422	66	342	11	67	128	119		4,063	FE
GC	80	50	94	(69)	2,674	186	97	3	71	10	0	4	4		3,205	GC
HC	92	92	104	75	1,603	178	120	30	57	17	3	3	3		2,378	HC
HG	7	21	10	64	783	22	14	0	10	0	0	1	1	0	934	HG
HS	219	221	184	121	6,765	666	261	15	151	38	6	56	52		8,754	HS
IG	43	58	21	100	1,225	95	59	3	106	9	0	8	7		1,734	IG
IM	216	116	124	43	4,220	624	541	25	42	19	20	18	16		6,024	IM
IN	138	128	29	32	3,294	1,121	18	2	53	9	0	0	0		4,823	IN
LM	11	25	11	8	308	35	155	7	24	4	18	22	20	0	648	LM
MA	175	294	247	262	7,331	675	329	64	98	43	3	10	9		9,541	MA
NA	496	405	321	310	14,415	1,791	981	186	1,024	49	207	1,543	1,428		23,155	NA
NE	102	85	78	22	1,893	328	134	92	174	18	84	101	94		3,206	NE
NR	0	1	0	3	0	138	0	0	83	0	0	136	134		496	NR
OE	29	60	11	60	905	150	54	0	30	2	1	24	23		1,349	OE
PA	22	31	25	25	292	66	19	1	8	5	0	1	1		495	PA
PI	72	18	43	29	1,373	235	98	35	39	13	0	3	3		1,962	PI
RW	37	26	25	14	1,245	111	184	2	79	10	56	98	91		1,980	RW
S	16	35	36	115	841	100	41	0	13	0	0	1	1		1,199	S
SC	247	118	135	155	3,251	500	341	54	439	18	113	687	639		6,697	SC
WAPA	1	13	0	31	122	6	144	31	684	0	3	0	0		1,035	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
TOTAL	\$3,091	\$2,434	\$2,426	\$2,139	\$74,431	\$9,248	\$5,576	\$1,027	\$4,621	\$382	\$1,018	\$5,033	\$4,000	\$120	\$115,547	

**Comparison As of August 2008
Current Usage to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2008 Estimate (FY 2009 Cong. Budget, Jan 2008)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	195	\$ 262	N/A	\$ (67)	-26%	N/A
CF	5,341	4,729	6,769	611	13%	1,428
CI	687	755	899	-69	-9%	212
CN	-25	1,296	86	-1,322	-102%	111
DR	1	0	22	1	N/A	21
ED	706	705	726	1	0%	20
EE	8,672	7,006	8,818	1,666	24%	147
EH	121	4,299	1,714	-4,178	-97%	1,593
EI	6,301	7,662	6,301	-1,361	-18%	0
EM	9,873	9,033	12,776	840	9%	2,902
FE	4,063	4,285	4,105	-222	-5%	42
GC	3,205	3,051	3,469	154	5%	264
HC	2,378	2,161	3,016	217	10%	638
HG	934	808	930	125	15%	-4
HS	8,754	6,151	10,467	2,603	42%	1,713
IG	1,734	1,721	1,766	13	1%	32
IM	6,024	5,597	9,292	428	8%	3,268
IN	4,823	3,165	6,742	1,658	52%	1,919
LM	648	745	1,084	-97	-13%	436
MA	9,541	9,189	11,508	352	4%	1,967
NA	23,155	23,073	30,823	82	0%	7,668
NE	3,206	2,901	3,208	304	10%	3
NR	496	306	738	190	62%	243
OE	1,349	904	1,665	445	49%	316
PA	495	796	527	-301	-38%	32
PI	1,962	1,770	2,308	192	11%	347
RW	1,980	1,948	1,978	31	2%	-2
S	1,199	1,165	1,616	34	3%	417
SC	6,697	6,625	7030	72	1%	332
WAPA	1,035	1,090	N/A	-55	-5%	N/A
FO	3	46	N/A	-43	-94%	N/A
TOTAL	\$ 115,550	\$ 113,245	\$ 140,381	\$ 2,305	2%	\$ 26,064